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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Nov 11, 2020 21:24:01 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

LOANS AND ADVANCES - Loans to Government Servants / Public Representatives - Allotment of funds for Motor Car loan to MLCs for 2020-21 towards 3rd Quarter - Orders - Issued.

FINANCE (HR-5 - TFR & A&L AND EWF) DEPARTMENT

G.O.Rt.No: 2765 **Dated:11-11-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
3 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
5 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
6 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:-

In terms of the orders issued in the references read above an amount of Rs. **2,80,00,000/-(Rupees Two crore eighty lakh)** has been provided in B.E. 2020-21 .Out of an amount of Rs.**7000000.00 /-(Rupees Seventy lakh)** is hereby released towards sanction of Motor Car loan to MLCs to the Departments as detailed in the Annexure to this order for sanctioning loans to the concern under their administrative control, duly following relevant rules and instructions in force towards 3rd Quarter of the Financial Year 2020-21

2. The following principles shall be kept in view while sanctioning loans to the concern by the Departments:-

(i) The Departments of Secretariat and Heads of Departments should not utilize the amount allotted to the employees of Regional and District Offices for sanctioning the Advance to their employees.

(ii)

(iii) The Sanctioning authority shall ensure that prompt action is taken against the defaulters who misuse the amount and against those who fail to complete the formalities in time, according to the rules.

3. The Secretariat Departments shall issue suitable instructions to the loan sanctioning authorities to arrange for prompt recovery of the loan amount sanctioned to the employees as pee subject.

4. The expenditure on account of sanction of Motor Car loan to MLCs shall be debited to 7610-00-202-00-07-002-000-VN

5. The Departments take immediate action to reallocate the funds among the DDO's under their control for sanction of loan, to the concern

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA
SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Legislature department

// FORWARDED BY ORDER //

SECTION OFFICER.

ANNEXURE - G.O.RT.No.2765 Finance (Finance Secretariat) Department, dt.11-11-2020.
Motor Car loan to MLCs
Allotment funds toward 3rd Quarter for the financial year 2020-21.

		Allocations(Amt in ₹.)		
Sl. No.	**Departments**	**Secretariat and Heads of Departments**	**District/Regional Offices**	**Total**
1	Legislature Secretariat	70,00,000.00	0.00	70,00,000.00
	Total	70,00,000.00	0.00	70,00,000.00